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IMPROVING THE FINANCIAL SITUATION OF THE UNITED NATIONS

Report of the Secretary-General

Addendum

I. INTRODUCTION

1. The crisis described in my report on the financial situation of the United Nations (A/50/666) continues, notwithstanding the considerable efforts of a number of Member States to pay their prior and current assessed contributions. The present addendum to that report provides updated information to Member States on the current financial situation of the Organization. As at 15 November 1995, unpaid assessed contributions totalled $2.7 billion.

2. On the same date, outstanding contributions to the regular budget stood at $645.5 million, of which $414.4 million, or 64 per cent, related to contributions due from the major contributor. Details are provided in annex I.

3. Contributions outstanding for peace-keeping operations stood at $2,038.1 million, including $92.9 million in respect of assessments issued within the 30-day due period. Of the total past due amount, $817.3 million, or 42 per cent, related to contributions owed by the major contributor. In addition, a total of $10.2 million, or 38.4 per cent of the assessed amount, remained outstanding against assessments issued for the two international tribunals. Details of all outstanding contributions are provided in annex II.

II. CASH FLOW SITUATION

4. Current cash-flow projections show estimated usable cash available to the Organization at the end of 1995 as:

	31 December 1995
	(millions of United States dollars)
General Fund	(225)
Peace-keeping accounts	855
	630

5. These projections reflect in part the positive and welcome response of a number of Member States to the Organization's critical financial situation. None the less, the magnitude of the current financial crisis, in particular the amount borrowed from peace-keeping accounts for the regular budget, is unprecedented.

6. The figure now projected for the General Fund reflects:

(a) A slight revision of projected contributions and expenditures, compared with earlier estimates;

(b) No further receipt of contributions from the major contributor in 1995;

(c) The repayment of advances that were made from the regular budget to the international tribunals pending a decision by the General Assembly on their mode of financing. This repayment follows the transfer to the tribunals of unencumbered balances from the United Nations Protection Force (UNPROFOR) and the United Nations Assistance Mission for Rwanda (UNAMIR), as mandated by General Assembly resolutions 49/242 B and 49/251, respectively.

Revised cash flow projections for the General Fund are provided in annex III.

7. For peace-keeping accounts, revised forecasts reflect higher receipts and lower disbursements, excluding troop reimbursements, than were previously projected. The forecasts take into account the additional payments to troop-contributing countries, to which reference was made in paragraph 40 of document A/50/666. The estimated cash balances of $855 million for the peace-keeping accounts at the end of 1995 do not include the advances to the regular budget from such accounts that will be required for the rest of 1995. They also assume that amounts owed to Member States for troop costs and contingent-owned equipment will reach a level of over $1 billion at the end of 1995, a position that is clearly untenable in the long term.

8. This projected level of cash resources remaining in the peace-keeping accounts will be needed to sustain peace-keeping activities into 1996. Provision must be made for the cash requirements of missions whose mandates have been or are expected to be extended into next year. Such requirements for the first quarter of 1996 are estimated at some $600 million. In addition, a number of missions, including UNPROFOR, UNAMIR and the United Nations Mission in Haiti (UNMIH), have accumulated unencumbered balances totalling $289.2 million. These balances are expected to be credited to Member States, which would reduce the

level of assessments that will be approved and consequently, cash inflows for the next mandate periods.

III. CONCLUSION

9. During this, its fiftieth session, the General Assembly adopted a declaration in which, on behalf of the peoples of the world, it expressed a determination that the United Nations of the future will work with renewed vigour and effectiveness in promoting peace, development, equality and justice and understanding among the peoples of the world. As Secretary-General, I am determined to do my part to meet this challenge. To this end, I have initiated action to improve the efficiency and effectiveness of the Secretariat in carrying out the mandates entrusted to us by Member States and I am committed to continuing this process. Without a similar commitment by Member States to honour, in full and on time, their legal obligation to bear the expenses of the Organization, however, these efforts will be undermined, as will the capacity of the United Nations to meet the challenges set out in the declaration.

Annex I a/

STATUS OF CONTRIBUTIONS TO THE UNITED NATIONS REGULAR BUDGET FOR 1995
as at 15 November 1995
(In United States dollars)

Member State	1995 scale of assessments (%)	Contributions payable as at 1 January 1995			Collections in 1995 ($)	Contributions outstanding		
		Prior years ($)	Current year ($)	Total ($)		Prior years ($)	Current year ($)	Total outstanding ($)
Afghanistan	0.01	203,779	109,278	313,057	0	203,779	109,278	313,057
Albania	0.01	0	109,278	109,278	109,278	0	0	0
Algeria	0.16	0	1,748,444	1,748,444	1,748,444	0	0	0
Andorra	0.01	0	109,278	109,278	109,278	0	0	0
Angola	0.01	198,964	109,278	308,242	308,242	0	0	0
Antigua and Barbuda	0.01	0	109,278	109,278	109,278	0	0	0
Argentina	0.48	0	5,245,333	5,245,333	0	0	5,245,333	5,245,333
Armenia	0.08	2,579,138	874,222	3,453,360	1,300,000	1,279,138	874,222	2,153,360
Australia	1.46	0	15,954,555	15,954,555	15,954,555	0	0	0
Austria	0.85	0	9,288,612	9,288,612	9,288,612	0	0	0
Azerbaijan	0.16	5,945,603	1,748,444	7,694,047	0	5,945,603	1,748,444	7,694,047
Bahamas	0.02	0	218,556	218,556	218,556	0	0	0
Bahrain	0.02	0	218,556	218,556	218,556	0	0	0
Bangladesh	0.01	0	109,278	109,278	109,278	0	0	0
Barbados	0.01	0	109,278	109,278	109,278	0	0	0
Belarus	0.37	8,134,508	4,043,277	12,177,785	1,800,000	6,334,508	4,043,277	10,377,785
Belgium	0.99	0	10,818,500	10,818,500	10,818,500	0	0	0
Belize	0.01	0	109,278	109,278	109,278	0	0	0
Benin	0.01	121,576	109,278	230,854	230,854	0	0	0
Bhutan	0.01	101,728	109,278	211,006	0	101,728	109,278	211,006
Bolivia	0.01	101,728	109,278	211,006	102,000	0	109,006	109,006
Bosnia and Herzegovina	0.02	875,222	218,556	1,093,778	0	875,222	218,556	1,093,778
Botswana	0.01	0	109,278	109,278	109,278	0	0	0
Brazil	1.62	16,174,854	17,703,001	33,877,855	33,877,855	0	0	0
Brunei Darussalam	0.02	0	218,556	218,556	218,556	0	0	0
Bulgaria	0.10	1,017,287	1,092,777	2,110,064	0	1,017,287	1,092,777	2,110,064
Burkina Faso	0.01	325,043	109,278	434,321	200,000	125,043	109,278	234,321
Burundi	0.01	237,172	109,278	346,450	76,347	160,825	109,278	270,103
Cambodia	0.01	101,693	109,278	210,971	0	101,693	109,278	210,971
Cameroon	0.01	141,728	109,278	251,006	251,006	0	0	0
Canada	3.07	0	33,548,279	33,548,279	33,548,279	0	0	0
Cape Verde	0.01	84,677	109,278	193,955	0	84,677	109,278	193,955
Central African Republic	0.01	257,331	109,278	366,609	0	257,331	109,278	366,609
Chad	0.01	410,922	109,278	520,200	195,800	215,122	109,278	324,400
Chile	0.08	650,000	874,222	1,524,222	24,222	625,778	874,222	1,500,000
China	0.72	0	7,868,000	7,868,000	7,868,000	0	0	0
Colombia	0.11	0	1,202,055	1,202,055	1,202,055	0	0	0

Member State	1995 scale of assessments (%)	Contributions payable as at 1 January 1995			Collections in 1995 ($)	Contributions outstanding		
		Prior years ($)	Current year ($)	Total ($)		Prior years ($)	Current year ($)	Total outstanding ($)
Comoros	0.01	308,089	109,278	417,367	0	308,089	109,278	417,367
Congo	0.01	278,144	109,278	387,422	230,112	48,032	109,278	157,310
Costa Rica	0.01	76,279	109,278	185,557	40,135	36,144	109,278	145,422
Côte d'Ivoire	0.01	14,587	109,278	123,865	0	14,587	109,278	123,865
Croatia	0.10	1,956,297	1,092,777	3,049,074	1,100,000	856,297	1,092,777	1,949,074
Cuba	0.07	1,023,063	764,945	1,788,008	700,000	323,063	764,945	1,088,008
Cyprus	0.03	0	327,833	327,833	218,556	0	109,277	109,277
Czech Republic	0.32	32	3,496,888	3,496,920	3,496,920	0	0	0
Democratic People's Republic of Korea	0.04	818,900	437,111	1,256,011	189,985	628,915	437,111	1,066,026
Denmark	0.70	0	7,649,445	7,649,445	7,649,445	0	0	0
Djibouti	0.01	218,702	109,278	327,980	116,974	101,728	109,278	211,006
Dominica	0.01	168,886	109,278	278,164	0	168,886	109,278	278,164
Dominican Republic	0.01	817,137	109,278	926,415	0	817,137	109,278	926,415
Ecuador	0.02	521,359	218,556	739,915	643,740	0	96,175	96,175
Egypt	0.07	0	764,945	764,945	764,945	0	0	0
El Salvador	0.01	101,728	109,278	211,006	211,006	0	0	0
Equatorial Guinea	0.01	413,152	109,278	522,430	252,500	160,652	109,278	269,930
Eritrea	0.01	0	109,278	109,278	109,278	0	0	0
Estonia	0.05	1,558,922	546,389	2,105,311	200,803	1,358,119	546,389	1,904,508
Ethiopia	0.01	0	109,278	109,278	109,278	0	0	0
Fiji	0.01	0	109,278	109,278	109,278	0	0	0
Finland	0.61	0	6,665,944	6,665,944	6,665,944	0	0	0
France	6.32	0	69,063,558	69,063,558	69,063,558	0	0	0
Gabon	0.01	407,559	109,278	516,837	0	407,559	109,278	516,837
Gambia	0.01	292,911	109,278	402,189	118,032	174,879	109,278	284,157
Georgia	0.16	5,141,087	1,748,444	6,889,531	0	5,141,087	1,748,444	6,889,531
Germany	8.94	0	97,694,337	97,694,337	97,694,337	0	0	0
Ghana	0.01	0	109,278	109,278	109,278	0	0	0
Greece	0.37	0	4,043,277	4,043,277	4,043,277	0	0	0
Grenada	0.01	335,479	109,278	444,757	100,000	235,479	109,278	344,757
Guatemala	0.02	579,875	218,556	798,431	259,449	320,426	218,556	538,982
Guinea	0.01	156,348	109,278	265,626	0	156,348	109,278	265,626
Guinea-Bissau	0.01	423,479	109,278	532,757	200,000	223,479	109,278	332,757
Guyana	0.01	99,891	109,278	209,169	93,687	6,204	109,278	115,482
Haiti	0.01	306,687	109,278	415,965	115,400	191,287	109,278	300,565
Honduras	0.01	171,796	109,278	281,074	9,083	162,713	109,278	271,991
Hungary	0.15	1,831,116	1,639,166	3,470,282	1,831,116	0	1,639,166	1,639,166
Iceland	0.03	0	327,833	327,833	327,833	0	0	0
India	0.31	0	3,387,611	3,387,611	3,387,611	0	0	0
Indonesia	0.14	0	1,529,889	1,529,889	1,529,889	0	0	0
Iran (Islamic Republic of)	0.60	7,884,782	6,556,667	14,441,449	4,900,000	2,984,782	6,556,667	9,541,449

Member State	1995 scale of assessments (%)	Contributions payable as at 1 January 1995			Collections in 1995 ($)	Contributions outstanding		
		Prior years ($)	Current year ($)	Total ($)		Prior years ($)	Current year ($)	Total outstanding ($)
Iraq	0.14	2,644,435	1,529,889	4,174,324	0	2,644,435	1,529,889	4,174,324
Ireland	0.20	0	2,185,555	2,185,555	2,185,555	0	0	0
Israel	0.26	4,086,193	2,841,222	6,927,415	2,511,437	1,574,756	2,841,222	4,415,978
Italy	4.79	0	52,344,057	52,344,057	52,344,057	0	0	0
Jamaica	0.01	140,224	109,278	249,502	249,502	0	0	0
Japan	13.95	0	152,442,506	152,442,506	152,442,506	0	0	0
Jordan	0.01	0	109,278	109,278	109,278	0	0	0
Kazakstan	0.26	7,132,293	2,841,222	9,973,515	2,500,000	4,632,293	2,841,222	7,473,515
Kenya	0.01	278,273	109,278	387,551	387,551	0	0	0
Kuwait	0.20	0	2,185,555	2,185,555	2,185,555	0	0	0
Kyrgyzstan	0.04	1,665,846	437,111	2,102,957	612,307	1,053,539	437,111	1,490,650
Lao People's Democratic Republic	0.01	0	109,278	109,278	109,278	0	0	0
Latvia	0.10	3,225,356	1,092,777	4,318,133	470,000	2,755,356	1,092,777	3,848,133
Lebanon	0.01	101,728	109,278	211,006	0	101,728	109,278	211,006
Lesotho	0.01	0	109,278	109,278	109,278	0	0	0
Liberia	0.01	443,073	109,278	552,351	0	443,073	109,278	552,351
Libyan Arab Jamahiriya	0.21	4,755	2,294,833	2,299,588	2,299,588	0	0	0
Liechtenstein	0.01	0	109,278	109,278	109,278	0	0	0
Lithuania	0.11	3,121,759	1,202,055	4,323,814	681,672	2,440,087	1,202,055	3,642,142
Luxembourg	0.07	0	764,945	764,945	764,945	0	0	0
Madagascar	0.01	164,363	109,278	273,641	119,741	44,622	109,278	153,900
Malawi	0.01	166,838	109,278	276,116	270,000	0	6,116	6,116
Malaysia	0.14	0	1,529,889	1,529,889	1,529,889	0	0	0
Maldives	0.01	101,728	109,278	211,006	101,728	0	109,278	109,278
Mali	0.01	293,407	109,278	402,685	74,192	219,215	109,278	328,493
Malta	0.01	0	109,278	109,278	109,278	0	0	0
Marshall Islands	0.01	103,779	109,278	213,057	213,057	0	0	0
Mauritania	0.01	218,697	109,278	327,975	53,300	165,397	109,278	274,675
Mauritius	0.01	0	109,278	109,278	109,278	0	0	0
Mexico	0.78	0	8,523,666	8,523,666	8,523,666	0	0	0
Micronesia (Federated States of)	0.01	0	109,278	109,278	109,278	0	0	0
Monaco	0.01	0	109,278	109,278	109,278	0	0	0
Mongolia	0.01	0	109,278	109,278	109,278	0	0	0
Morocco	0.03	0	327,833	327,833	327,833	0	0	0
Mozambique	0.01	76,419	109,278	185,697	185,697	0	0	0
Myanmar	0.01	0	109,278	109,278	109,278	0	0	0
Namibia	0.01	0	109,278	109,278	109,278	0	0	0
Nepal	0.01	0	109,278	109,278	109,278	0	0	0
Netherlands	1.58	0	17,265,889	17,265,889	17,265,889	0	0	0
New Zealand	0.24	0	2,622,667	2,622,667	2,622,667	0	0	0

Member State	1995 scale of assessments (%)	Contributions payable as at 1 January 1995			Collections in 1995 ($)	Contributions outstanding		
		Prior years ($)	Current year ($)	Total ($)		Prior years ($)	Current year ($)	Total outstanding ($)
Nicaragua	0.01	60,859	109,278	170,137	14,729	46,130	109,278	155,408
Niger	0.01	303,882	109,278	413,160	94,500	209,382	109,278	318,660
Nigeria	0.16	2,034,574	1,748,444	3,783,018	3,783,018	0	0	0
Norway	0.55	0	6,010,278	6,010,278	6,010,278	0	0	0
Oman	0.04	0	437,111	437,111	437,111	0	0	0
Pakistan	0.06	0	655,666	655,666	655,666	0	0	0
Panama	0.01	237,087	109,278	346,365	226,281	10,806	109,278	120,084
Papua New Guinea	0.01	101,728	109,278	211,006	210,996	0	10	10
Paraguay	0.01	0	109,278	109,278	109,278	0	0	0
Peru	0.06	610,372	655,666	1,266,038	0	610,372	655,666	1,266,038
Philippines	0.06	0	655,666	655,666	655,666	0	0	0
Poland	0.38	213,036	4,152,555	4,365,591	4,365,591	0	0	0
Portugal	0.24	0	2,622,667	2,622,667	2,622,667	0	0	0
Qatar	0.04	763,772	437,111	1,200,883	982,327	0	218,556	218,556
Republic of Korea	0.80	0	8,742,223	8,742,223	8,742,223	0	0	0
Republic of Moldova	0.11	3,330,614	1,202,055	4,532,669	1,550,000	1,780,614	1,202,055	2,982,669
Romania	0.15	1,729,388	1,639,166	3,368,554	1,729,388	0	1,639,166	1,639,166
Russian Federation	5.68	459,918	62,069,780	62,529,698	62,529,698	0	0	0
Rwanda	0.01	200,640	109,278	309,918	0	200,640	109,278	309,918
Saint Kitts and Nevis	0.01	230,600	109,278	339,878	150,000	80,600	109,278	189,878
Saint Lucia	0.01	0	109,278	109,278	109,278	0	0	0
Saint Vincent and the Grenadines	0.01	168,016	109,278	277,294	67,806	100,210	109,278	209,488
Samoa	0.01	101,728	109,278	211,006	211,006	0	0	0
San Marino	0.01	0	109,278	109,278	109,278	0	0	0
Sao Tome and Principe	0.01	460,446	109,278	569,724	128,700	331,746	109,278	441,024
Saudi Arabia	0.80	0	8,742,223	8,742,223	8,742,223	0	0	0
Senegal	0.01	330,106	109,278	439,384	306,104	24,002	109,278	133,280
Seychelles	0.01	103,794	109,278	213,072	0	103,794	109,278	213,072
Sierra Leone	0.01	279,705	109,278	388,983	115,000	164,705	109,278	273,983
Singapore	0.14	0	1,529,889	1,529,889	1,529,889	0	0	0
Slovakia	0.10	0	1,092,777	1,092,777	1,092,777	0	0	0
Slovenia	0.07	0	764,945	764,945	764,945	0	0	0
Solomon Islands	0.01	203,779	109,278	313,057	110,000	93,779	109,278	203,057
Somalia	0.01	479,260	109,278	588,538	0	479,260	109,278	588,538
South Africa	0.34	57,399,875	3,715,445	61,115,320	0	57,399,875	3,715,445	61,115,320
Spain	2.24	0	24,478,223	24,478,223	24,478,223	0	0	0
Sri Lanka	0.01	0	109,278	109,278	109,278	0	0	0
Sudan	0.01	101,728	109,278	211,006	108,980	0	102,026	102,026
Suriname	0.01	203,797	109,278	313,075	102,051	101,746	109,278	211,024
Swaziland	0.01	37,765	109,278	147,043	53,063	0	93,980	93,980
Sweden	1.22	0	13,331,889	13,331,889	13,331,889	0	0	0

Member State	1995 scale of assessments (%)	Contributions payable as at 1 January 1995			Collections in 1995 ($)	Contributions outstanding		
		Prior years ($)	Current year ($)	Total ($)		Prior years ($)	Current year ($)	Total outstanding ($)
Syrian Arab Republic	0.05	406,915	546,389	953,304	406,915	0	546,389	546,389
Tajikistan	0.03	1,388,205	327,833	1,716,038	0	1,388,205	327,833	1,716,038
Thailand	0.13	0	1,420,611	1,420,611	1,420,611	0	0	0
The Former Yugoslav Republic of Macedonia	0.01	339,525	109,278	448,803	136,068	203,457	109,278	312,735
Togo	0.01	101,728	109,278	211,006	110,363	0	100,643	100,643
Trinidad and Tobago	0.04	728,733	437,111	1,165,844	595,029	133,704	437,111	570,815
Tunisia	0.03	0	327,833	327,833	327,833	0	0	0
Turkey	0.34	3,777,613	3,733,092	7,510,705	4,100,000	0	3,410,705	3,410,705
Turkmenistan	0.04	1,665,846	437,111	2,102,957	0	1,665,846	437,111	2,102,957
Uganda	0.01	161,067	109,278	270,345	224,806	0	45,539	45,539
Ukraine	1.48	41,405,490	16,173,112	57,578,602	15,000,000	26,405,490	16,173,112	42,578,602
United Arab Emirates	0.19	0	2,076,278	2,076,278	2,076,278	0	0	0
United Kingdom of Great Britain and Northern Ireland	5.27	0	57,589,390	57,589,390	57,589,390	0	0	0
United Republic of Tanzania	0.01	134,877	109,278	244,155	35,817	99,060	109,278	208,338
United States of America	25.00	249,525,938	315,027,985	564,553,923	150,130,049	99,395,889	315,027,985	414,423,874
Uruguay	0.04	406,915	437,111	844,026	406,915	0	437,111	437,111
Uzbekistan	0.19	7,002,256	2,076,278	9,078,534	4,375,310	2,626,946	2,076,278	4,703,224
Vanuatu	0.01	302,261	109,278	411,539	186,300	115,961	109,278	225,239
Venezuela	0.40	6,743,639	4,371,111	11,114,750	7,650,918	0	3,463,832	3,463,832
Viet Nam	0.01	101,758	109,278	211,036	211,036	0	0	0
Yemen	0.01	191,044	109,278	300,322	109,103	81,941	109,278	191,219
Yugoslavia	0.11	9,611,549	1,202,055	10,813,604	0	9,611,549	1,202,055	10,813,604
Zaire	0.01	69,278	109,278	178,556	140,278	0	38,278	38,278
Zambia	0.01	15,757	109,278	125,035	125,035	0	0	0
Zimbabwe	0.01	0	109,278	109,278	109,278	0	0	0
Total	100.00	481,765,269	1,134,628,998	1,616,394,267	970,847,743 b/	251,693,836	393,852,688	645,546,524

a/ The amounts outstanding shown herein may include those amounts which, by specific resolution of the General Assembly, are not to be taken into consideration in the application of Article 19 of the Charter of the United Nations. Such amounts nevertheless remain payable by the Member State concerned.

b/ Includes $1,073,000 and $182,230 received from Algeria and Colombia, respectively, in 1994 towards the 1995 assessment and $8,962 that had been held in the suspense account in favour of six Member States.

ANNEX II

Outstanding contributions to the regular budget, peace-keeping operations a/ and international tribunals b/ as at 15 November 1995

(United States dollars)

Regular budget				Peace-keeping operations				International tribunals		Regular budget, peace-keeping operations and international tribunals combined				
Member State	Prior years	Current year	Total	Member State	Prior periods	Current period c/	Total	Member State	Total d/	Member State	Prior periods	Current period	Grand total	Assessments within the 30-day due period included in grand total e/
United States of America	99,395,889	315,027,985	414,423,874	United States of America	91,626,833	755,815,423	847,442,256	Japan	2,810,255	United States of America	191,022,722	1,070,843,408	1,261,866,130	30,139,056
South Africa	57,309,875	3,715,445	61,115,320	Russian Federation	305,225,315	172,089,323	477,314,638	France	1,625,653	Russian Federation	305,225,315	173,423,148	478,648,463	6,368,203
Ukraine	28,405,490	16,173,112	42,578,602	Ukraine	136,883,550	49,028,620	185,912,170	Russian Federation	1,533,823	Ukraine	163,289,040	65,201,732	228,490,772	1,535,049
Yugoslavia	9,811,549	1,202,055	10,813,604	France	0	107,086,843	107,086,843	Spain	423,435	South Africa	103,976,764	14,966,590	118,943,354	313,677
Belarus	6,334,508	4,043,277	10,377,785	South Africa	46,576,689	11,158,871	57,735,560	Ukraine	406,377	France	0	108,712,496	108,712,496	7,289,421
Iran (Islamic Republic of)	2,984,782	6,556,667	9,541,449	Belarus	35,896,660	12,297,313	48,193,973	Belgium	261,268	Belarus	42,231,168	18,442,876	60,674,044	299,097
Azerbaijan	5,945,603	1,748,444	7,694,047	Italy	0	48,036,504	48,036,504	Saudi Arabia	216,858	Italy	0	48,036,504	48,036,504	4,494,436
Kazakstan	4,632,293	2,841,222	7,473,515	Germany f/	1,569,602	20,033,006	22,002,608	Republic of Korea	201,941	Iran (Islamic Republic of)	14,060,764	10,711,849	24,772,713	109,369
Georgia	5,141,087	1,748,444	6,889,531	Spain	0	19,371,520	19,371,520	China	189,978	Germany	1,969,602	20,033,006	22,002,608	8,312,605
Argentina	0	5,245,333	5,245,333	China	0	16,795,036	16,795,036	Iran (Islamic Republic of)	165,404	Spain	0	19,794,955	19,794,955	2,093,944
Uzbekistan	2,628,946	2,076,276	4,703,224	Poland	13,496,432	2,473,045	15,969,477	Norway	143,010	China	0	16,965,014	16,965,014	630,495
Israel	1,574,756	2,841,222	4,415,978	Iran (Islamic Republic of)	11,075,982	3,989,878	15,065,860	Argentina	129,784	Poland	13,496,432	2,576,825	16,073,257	89,589
Iraq	2,644,425	1,529,889	4,174,324	Belgium	0	14,355,190	14,355,190	Venezuela	108,981	Japan	0	15,933,806	15,933,806	13,123,551
Latvia	2,755,356	1,092,777	3,848,133	Saudi Arabia	8,840,817	5,243,763	14,084,580	Poland	103,780	Yugoslavia	12,675,009	1,963,150	14,638,159	20,259
Lithuania	2,440,087	1,202,055	3,642,142	Japan	0	13,123,551	13,123,551	Belarus	102,286	Belgium	0	14,618,478	14,618,478	921,231
Venezuela	0	3,463,832	3,463,832	Venezuela	6,689,638	2,632,925	9,322,563	South Africa	92,274	Saudi Arabia	8,840,817	5,460,821	14,301,236	148,718
Turkey	0	3,410,705	3,410,705	Libyan Arab Jamahiriya	5,332,707	1,362,619	6,695,326	Czech Republic	86,733	Kazakstan	6,531,625	4,642,352	13,193,977	46,901
Republic of Moldova	1,780,614	1,202,055	2,982,669	United Kingdom	0	6,076,215	6,076,215	Turkey	84,540	Venezuela	6,689,638	6,295,738	12,895,376	72,841
Armenia	1,279,138	874,222	2,153,360	Brazil	82,179	5,582,769	5,664,948	India	83,369	Azerbaijan	8,916,995	3,874,705	11,793,700	28,732
Bulgaria	1,017,287	1,092,777	2,110,064	Kazakstan	3,899,332	1,748,552	5,647,884	Kazakstan	72,578	Georgia	7,781,643	2,042,082	10,643,725	28,732
Turkmenistan	1,665,846	437,111	2,102,957	Uzbekistan	3,560,576	1,302,502	4,863,078	Israel	69,948	Uzbekistan	6,207,922	3,412,052	9,619,574	34,074
Croatia	856,297	1,092,777	1,949,074	Azerbaijan	2,973,392	1,081,344	4,054,736	Libyan Arab Jamahiriya	56,262	Argentina	101,892	6,516,289	6,618,181	89,136
Estonia	1,358,119	546,389	1,904,508	Yugoslavia	3,043,454	730,836	3,774,290	Kuwait	54,766	Iraq	5,348,996	2,438,152	7,787,148	25,939
Tajikistan	1,388,205	327,833	1,716,038	Georgia	2,640,554	1,069,273	3,709,829	Uzbekistan	53,272	Turkey	1,605,106	5,543,627	7,148,733	63,944
Hungary	0	1,639,166	1,639,166	Turkey	1,605,106	2,048,382	3,653,488	United Arab Emirates	50,510	Libyan Arab Jamahiriya	5,332,707	1,418,881	6,751,588	30,824
Romania	0	1,639,166	1,639,166	United Arab Emirates	2,390,043	1,224,532	3,614,575	Azerbaijan	44,917	Latvia	4,327,957	1,786,337	6,114,294	18,168
Chile	625,778	874,222	1,500,000	Iraq	2,704,561	872,412	3,576,973	Georgia	44,365	United Kingdom	0	6,076,215	6,076,215	6,076,215
Kyrgyzstan	1,053,539	437,111	1,490,650	Argentina	101,892	3,141,172	3,243,064	Nigeria	43,812	Republic of Moldova	3,821,337	1,374,978	5,196,315	19,852
Peru	610,372	655,666	1,266,038	Canada	0	2,854,243	2,854,243	Hungary	43,661	Lithuania	3,810,901	1,374,980	5,185,881	19,852
Bosnia and Herzegovina	875,222	218,556	1,093,778	Slovakia g/	2,811,998	0	2,811,998	Romania	40,109	Brazil	82,179	5,582,769	5,664,948	300,834
Cuba	323,083	764,945	1,088,028	Republic of Moldova	2,040,723	742,111	2,782,834	Indonesia	37,503	Israel	1,574,756	2,985,168	4,559,924	47,459
Democratic P. R. of Korea	628,915	437,111	1,066,026	Hungary	1,766,547	983,433	2,749,980	Iraq	35,851	Armenia	3,009,515	1,492,433	4,471,948	14,232
Dominican Republic	817,137	109,278	926,415	Indonesia	1,799,223	896,023	2,695,246	Malaysia	35,300	Hungary	1,766,547	3,183,260	4,429,827	27,632
Somalia	479,260	109,278	588,538	Croatia	1,712,453	667,540	2,379,993	Thailand	32,697	Croatia	2,568,752	1,787,676	4,356,428	18,340
Trinidad and Tobago	133,704	437,111	570,815	Republic of Korea	0	2,325,004	2,325,004	Lithuania	30,812	Bulgaria	2,184,834	1,663,597	3,848,431	15,169
Liberia	443,073	109,278	552,351	Armenia	1,730,377	564,648	2,295,025	Republic of Moldova	30,812	Romania	1,605,301	2,151,044	3,737,435	27,656
Syrian Arab Republic	0	546,389	546,389	Latvia	1,572,601	665,901	2,238,502	Yugoslavia	30,259	United Arab Emirates	2,390,043	1,378,042	3,665,085	35,265
Guatemala	329,425	218,556	538,982	Lithuania	1,370,814	742,113	2,112,927	Colombia	29,706	Turkmenistan	2,492,127	725,132	3,217,259	7,258
Gabon	407,559	109,278	516,837	Romania	1,086,361	971,809	2,058,160	Bulgaria	27,659	Estonia	2,102,293	900,187	3,002,480	9,112
Sao Tome and Principe	331,740	109,278	441,024	Mexico	0	1,751,695	1,751,695	Croatia	27,659	Chile	1,560,922	1,109,015	2,669,937	14,858
Uruguay	0	437,111	437,111	Bulgaria	1,171,547	540,161	1,711,708	Latvia	27,659	Canada	0	2,854,243	2,854,243	2,854,243
Comoros	308,089	109,278	417,367	Nigeria	605,340	999,216	1,604,556	Slovakia	27,653	Slovakia	2,811,998	27,659	2,839,657	0

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Regular budget				Peace-keeping operations				International tribunals		Regular budget, peace-keeping operations and international tribunals combined					
Member State	Prior years	Current year	Total	Member State	Prior periods	Current period a/	Total	Member State	Total a/	Member State	Prior periods	Current period	Grand total	Assessments within the 30-day due period included in grand total a/
Central African Republic	257,331	109,278	366,609	Greece	19,757	1,530,771	1,551,528	Armenia	23,563	Peru	1,773,096	1,050,325	2,823,421	11,143
Grenada	235,479	109,278	344,757	Peru	1,182,714	370,086	1,541,780	Chile	20,801	Indonesia	1,799,223	933,532	2,732,755	25,999
Guinea-Bissau	223,479	109,278	332,757	Austria	0	1,527,817	1,527,817	Cuba	19,367	Tajikistan	2,076,777	549,963	2,626,739	5,341
Mali	218,316	109,278	326,493	Chile	872,744	503,992	1,476,736	Slovenia	19,307	Kyrgyzstan	1,879,830	725,132	2,604,962	7,256
Chad	215,122	109,278	324,400	Netherlands	0	1,467,886	1,467,886	Luxembourg	17,650	Cuba	1,263,998	1,243,847	2,533,802	12,597
Niger	208,382	109,278	318,660	Cuba	860,892	465,599	1,430,467	Pakistan	16,603	Republic of Korea	0	2,526,945	2,526,945	148,962
Afghanistan	203,778	109,278	313,057	Syrian Arab Republic	638,555	303,814	1,142,369	Peru	15,603	Democratic P. R. of Korea	1,322,158	713,304	2,035,463	7,657
The Former Yugoslav Republic of Macedonia	203,457	109,278	312,735	Kyrgyzstan	638,281	276,514	1,102,795	Estonia	14,105	Mexico	0	1,751,695	1,751,695	145,019
Rwanda	200,640	109,278	309,918	Turkmenistan	638,281	276,514	1,102,795	Syrian Arab Republic	12,448	Syrian Arab Republic	638,555	412,651	1,701,206	9,284
Haiti	191,267	109,278	300,545	Trinidad and Tobago	658,809	247,165	1,083,974	Kyrgyzstan	11,507	Bosnia and Herzegovina	1,321,818	379,020	1,696,838	3,541
Gambia	174,879	109,278	284,157	Estonia	744,174	338,693	1,083,867	Turkmenistan	11,507	Trinidad and Tobago	970,513	685,250	1,665,763	7,256
Dominica	168,886	109,278	278,164	Democratic P. R. of Korea	665,244	265,239	930,483	Democratic P. R. of Korea	10,954	Nigeria	605,342	1,043,026	1,648,368	38,675
Mauritania	165,367	109,278	274,675	Australia	0	916,644	916,644	Qatar	10,954	Greece	19,757	1,535,771	1,551,528	68,936
Sierra Leone	164,705	109,278	273,983	Tajikistan	668,572	313,223	981,795	Trinidad and Tobago	10,954	Austria	0	1,527,817	1,527,817	780,952
Honduras	162,713	109,278	271,991	Qatar	656,453	263,817	920,270	Uruguay	10,401	Dominican Republic	1,298,078	137,681	1,483,757	1,857
Burundi	160,825	109,278	270,103	India	0	891,376	891,376	Oman	9,849	Netherlands	0	1,467,886	1,467,886	1,467,886
Equatorial Guinea	160,652	109,278	269,930	Uruguay	692,770	256,710	949,480	Tajikistan	8,906	Uruguay	692,770	708,223	1,292,969	7,428
Guinea	158,348	109,278	267,626	Sweden	0	766,268	766,268	Iceland	7,801	Qatar	638,453	492,527	1,127,980	7,428
Burkina Faso	125,043	109,278	234,321	Denmark	0	651,867	651,867	Morocco	7,801	Guatemala	708,828	300,108	1,008,933	3,714
Vanuatu	116,381	109,278	225,659	Ecuador	464,749	158,451	623,180	Tunisia	7,801	India	0	874,745	874,745	67,568
Qatar	0	219,556	219,556	Colombia	113,552	405,648	519,200	Cyprus	7,249	Australia	0	916,644	916,644	916,644
Seychelles	103,784	109,278	213,072	Bosnia and Herzegovina	448,886	160,199	609,756	Bosnia and Herzegovina	6,906	Liberia	666,242	175,061	841,303	1,857
Suriname	101,748	109,278	211,024	Finland	0	667,266	667,266	Bahrain	6,753	Gabon	645,931	187,681	833,602	1,857
Bhutan	101,728	109,278	211,006	Dominican Republic	478,838	76,391	654,180	Brunei Darussalam	6,753	Sweden	0	766,263	766,263	766,037
Djibouti	101,728	109,278	211,006	Guatemala	368,499	126,361	614,950	Ecuador	6,753	Somalia	671,525	143,470	714,995	926
Lebanon	101,728	109,278	211,006	Norway	0	612,813	612,813	Bahamas	6,201	Ecuador	464,749	242,359	705,108	3,714
Cambodia	101,683	109,278	210,671	Slovenia	0	441,888	441,888	Guatemala	5,201	Norway	0	625,823	625,823	611,811
Saint Vincent and Grenadine	100,210	109,278	209,488	Thailand	18,060	400,655	418,743	The Former Yugoslav Republic of Macedonia	3,152	Denmark	0	682,001	682,001	651,967
United Republic of Tanzania	99,060	109,278	208,338	Iceland	183,060	189,537	382,837	Côte d'Ivoire	3,152	Colombia	113,552	816,354	929,906	20,197
Solomon Islands	93,779	109,278	203,057	Viet Nam	32,473	353,367	375,740	Dominican Republic	3,152	The Former Yugoslav Republic of Macedonia	369,438	187,681	573,119	1,857
Cape Verde	84,677	109,278	193,955	San Marino	263,940	63,163	327,131	Gabon	3,152	Finland	0	667,266	667,266	667,249
Yemen	81,841	109,278	191,210	Gabon	15	314,477	314,492	Panama	3,152	Comoros	418,248	143,470	582,718	926
Saint Kitts and Nevis	80,800	109,278	188,078	Cambodia	230,362	75,251	313,613	Paraguay	3,152	Sao Tome and Principe	419,235	143,470	562,705	926
Congo	48,052	109,278	157,310	Liberia	229,830	63,163	360,021	Afghanistan	2,600	Central African Republic	469,752	143,470	648,222	926
Nicaragua	46,130	109,278	155,408	Bolivia	223,189	63,163	366,352	Albania	2,600	Cambodia	326,531	176,061	503,592	1,857
Madagascar	44,622	109,278	153,900	El Salvador	222,802	63,163	365,236	Andorra	2,600	Honduras	320,246	169,736	489,982	1,857
Costa Rica	36,144	109,278	145,422	Costa Rica	211,535	63,163	274,718	Angola	2,600	Slovenia	0	481,005	481,005	12,599
Senegal	24,002	109,278	133,280	Mongolia	207,379	62,740	270,119	Bangladesh	2,600	Thailand	18,060	432,382	450,442	24,132
Côte d'Ivoire	14,587	109,278	123,865	The Former Yugoslav Republic of Macedonia	194,741	63,163	257,924	Barbados	2,600	Mauritania	303,936	143,470	447,406	926
Panama	10,806	109,278	120,084	Panama	181,981	75,251	257,232	Belize	2,600	Chad	303,922	143,470	447,392	926
Guyana	8,204	109,278	115,482	Côte d'Ivoire	172,547	74,642	247,189	Benin	2,600	Equatorial Guinea	303,905	143,470	447,375	926
Maldives	0	109,278	109,278	New Zealand	168,213	75,251	243,464	Bhutan	2,600	Niger	303,853	143,470	447,323	926
Cyprus	0	109,277	109,277	Congo	0	222,840	222,840	Bolivia	2,600	Sierra Leone	303,357	143,470	446,827	926
Bolivia	0	109,008	109,008	Honduras	153,484	63,170	216,654	Burkina Faso	2,600	Guinea-Bissau	303,197	143,470	446,660	926
Sudan	0	102,026	102,026	Morocco	157,533	57,658	215,391	Burundi	2,600	Gambia	300,493	143,470	443,569	926
Togo	0	100,643	100,643	Jamaica	55,894	157,934	213,828	Cambodia	2,600	Mali	297,997	143,470	441,467	926
Ecuador	0	96,175	96,175	Oman	150,261	63,183	213,444	Cameroon	2,600	Grenada	288,066	143,470	431,526	926
Swaziland	0	93,960	93,960	Andorra	2,926	199,426	202,354	Cape Verde	2,600	Afghanistan	284,319	143,470	427,789	926
Uganda	0	45,539	45,539	Central African Republic	0	188,761	188,761	Central African Republic	2,600	Rwanda	281,844	143,470	425,314	926
Zaire	0	34,278	34,278	Equatorial Guinea	145,421	31,592	177,013	Chad	2,600	Burundi	274,851	143,470	418,321	926
Malawi	0	6,116	6,116	Nicaragua	143,253	31,592	174,845	Comoros	2,600	Costa Rica	243,523	174,618	418,141	1,857
Papua New Guinea	0	10	10		107,809	63,183	170,992	Congo	2,600	Bolivia	222,057	174,783	399,841	1,857

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Regular budget				Peace-keeping operations				International tribunals		Regular budget, peace-keeping operations and international tribunals combined				
Member State	Prior years	Current year	Total	Member State	Prior periods	Current period a/	Total	Member State	Total a/	Member State	Prior periods	Current period	Grand total	Assessments within the 30-day due period included in grand total a/
Albania	0	0	0	Madagascar	139,360	31,475	170,835	Costa Rica	2,600	Guinea	252,609	143,470	396,079	926
Algeria	0	0	0	Sierra Leone	138,652	31,592	170,244	Djibouti	2,600	Tunisia	193,090	197,358	390,448	5,571
Andorra	0	0	0	Mauritania	138,539	31,592	170,131	Dominica	2,600	Iceland	22,473	341,068	363,541	27,857
Angola	0	0	0	Yemen	137,344	31,592	168,936	El Salvador	2,600	Congo	201,516	175,048	376,564	1,857
Antigua and Barbuda	0	0	0	Cyprus	26,143	134,101	162,244	Equatorial Guinea	2,600	Côte d'Ivoire	182,800	187,681	370,481	1,857
Australia	0	0	0	Gambia	125,620	31,592	157,212	Eritrea	2,600	Panama	183,353	187,072	370,425	1,665
Austria	0	0	0	Benin	114,560	31,592	146,152	Ethiopia	2,600	Burkina Faso	219,296	143,470	362,766	926
Bahamas	0	0	0	Burundi	114,026	31,592	145,618	Fiji	2,600	Yemen	219,285	143,470	362,755	926
Bahrain	0	0	0	Comoros	111,159	31,592	142,751	Gambia	2,600	Vanuatu	213,886	143,470	357,356	926
Bangladesh	0	0	0	Mozambique	109,570	29,985	139,556	Ghana	2,600	Dominica	205,549	143,470	349,019	926
Barbados	0	0	0	Zaire	75,788	58,573	134,361	Grenada	2,600	Lebanon	168,195	175,061	344,256	1,857
Belgium	0	0	0	Lebanon	67,467	63,183	130,650	Guinea	2,600	Haiti	200,656	143,402	344,058	926
Belize	0	0	0	Djibouti	98,584	31,592	130,176	Guinea-Bissau	2,600	Djibouti	200,312	143,470	343,782	926
Benin	0	0	0	Vanuatu	97,925	31,592	129,517	Guyana	2,600	Suriname	194,758	143,470	338,228	926
Bhutan	0	0	0	Guinea	96,261	31,592	127,853	Haiti	2,600	Saint Vincent and the Grenadines	189,306	143,378	332,684	926
Bolivia	0	0	0	Guyana	63,904	63,183	127,087	Honduras	2,600	Viet Nam	263,948	63,783	329,731	1,857
Botswana	0	0	0	Niger	94,471	31,592	126,063	Jamaica	2,600	Nicaragua	153,939	175,061	329,000	1,857
Brazil	0	0	0	Sudan	94,448	31,592	126,040	Kenya	2,600	Madagascar	183,982	143,383	327,365	926
Brunei Darussalam	0	0	0	Burkina Faso	94,253	31,592	125,845	Lao People's Dem. Rep.	2,600	Seychelles	177,690	143,470	321,160	926
Bulgaria	0	0	0	Ireland	0	125,998	125,998	Lebanon	2,600	Saint Kitts and Nevis	175,671	141,988	317,659	926
Burkina Faso	0	0	0	Saint Kitts and Nevis	95,071	30,107	125,178	Liberia	2,600	United Republic of Tanzania	174,100	143,470	317,570	926
Burundi	0	0	0	Suriname	93,012	31,592	124,604	Madagascar	2,600	San Marino	15	317,077	317,092	9,284
Byelorussian SSR	0	0	0	Somalia	92,265	31,592	123,857	Malawi	2,600	Cape Verde	170,500	143,470	313,970	926
Cambodia	0	0	0	Saint Vincent and Grenadines	89,098	31,400	120,498	Maldives	2,600	Solomon Islands	169,515	140,617	310,132	926
Cameroon	0	0	0	Chad	88,800	31,592	120,392	Mali	2,600	Cyprus	26,143	250,827	276,970	5,571
Canada	0	0	0	Swaziland	56,596	62,595	119,191	Marshall Islands	2,600	El Salvador	211,935	63,783	277,318	1,857
Central African Republic	0	0	0	Sao Tome and Principe	87,489	31,592	119,081	Mauritania	2,600	Mongolia	194,741	63,783	260,524	1,857
Chad	0	0	0	Cape Verde	85,823	31,592	117,415	Mongolia	2,600	Bhutan	105,165	142,545	247,710	926
Chile	0	0	0	Fiji	80,006	56,330	116,336	Mozambique	2,600	Guyana	70,104	175,061	245,165	1,857
China	0	0	0	Rwanda	81,204	31,592	112,796	Myanmar	2,600	Sudan	94,448	136,218	230,666	926
Colombia	0	0	0	Malawi	80,629	31,592	112,221	Nepal	2,600	New Zealand	0	222,840	222,840	222,840
Comoros	0	0	0	Afghanistan	80,540	31,592	112,132	Nicaragua	2,600	Morocco	55,894	165,735	221,629	5,571
Congo	0	0	0	Guinea-Bissau	79,711	31,592	111,303	Niger	2,600	Maldives	75,653	143,355	219,008	926
Costa Rica	0	0	0	Mali	78,782	31,592	110,374	Papua New Guinea	2,600	Jamaica	150,261	63,783	216,044	1,857
Côte d'Ivoire	0	0	0	Togo	77,131	31,592	108,723	Rwanda	2,600	Swaziland	86,596	129,175	215,771	1,857
Cuba	0	0	0	Uganda	60,588	26,609	107,195	Saint Kitts and Nevis	2,600	Oman	2,926	209,277	212,203	7,428
Cyprus	0	0	0	Maldives	75,653	31,477	107,130	Saint Lucia	2,600	Togo	77,131	134,635	211,866	926
Czechoslovakia	0	0	0	United Republic of Tanzania	75,040	31,592	106,632	Saint Vincent and Grenadines	2,600	Senegal	69,068	143,470	211,538	926
Democratic Kampuchea	0	0	0	Seychelles	73,896	31,592	105,488	San Marino	2,600	Andorra	0	191,361	191,361	9,284
Democratic People's Republic of Korea	0	0	0	Solomon Islands	75,735	28,739	104,475	Sao Tome and Principe	2,600	Zaire	75,763	99,451	175,239	1,857
Democratic Yemen	0	0	0	Luxembourg	0	95,006	95,006	Senegal	2,600	Uganda	82,588	74,103	156,680	926
Denmark	0	0	0	Paraguay	16,147	75,251	91,398	Seychelles	2,600	Benin	114,560	34,192	148,752	926
Djibouti	0	0	0	Belize	57,820	30,952	88,772	Sierra Leone	2,600	Mozambique	109,570	32,568	142,138	926
Dominica	0	0	0	Pakistan	0	85,458	85,458	Solomon Islands	2,600	Ireland	0	125,998	125,998	125,998
Dominican Republic	0	0	0	Grenada	52,577	31,592	84,169	Somalia	2,600	Malawi	80,629	42,308	120,937	926
Ecuador	0	0	0	Bahrain	7,483	75,706	83,189	Sri Lanka	2,600	Fiji	60,006	58,930	118,936	1,857
Egypt	0	0	0	Israel	0	77,998	77,998	Sudan	2,600	Kuwait	0	117,009	117,009	36,910
El Salvador	0	0	0	Brunei Darussalam	0	77,598	77,598	Suriname	2,600	Luxembourg	0	112,655	112,655	64,994
Equatorial Guinea	0	0	0	Senegal	44,066	31,592	75,658	Swaziland	2,600	Pakistan	0	101,061	101,061	11,138
Eritrea	0	0	0	Kenya	19,301	51,210	70,511	Togo	2,600	Paraguay	16,147	79,403	94,550	1,857
Ethiopia	0	0	0	Papua New Guinea	38,144	31,472	69,616	United Republic of Tanzania	2,600	Belize	57,820	33,592	91,372	926
Fiji	0	0	0	Dominica	36,653	31,592	68,245	Vanuatu	2,600	Bahrain	7,483	81,459	88,942	3,714
Finland	0	0	0	Portugal	0	68,223	68,223	Viet Nam	2,600	Czech Republic	0	81,733	84,333	0

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Regular budget				Peace-keeping operations				International tribunals		Regular budget, peace-keeping operations and international tribunals combined				
Member State	Prior years	Current year	Total	Member State	Prior periods	Current period c/	Total	Member State	Total d/	Member State	Prior periods	Current period	Grand total	Assessments within the 30-day due period included in grand total e/
Micronesia	0	0	0	Kuwait	0	62,243	62,243	Yemen	2,600	Brunei Darussalam	0	83,351	83,351	3,714
Monaco	0	0	0	Bangladesh	28,859	31,592	60,451	Zaire	2,600	Kenya	19,301	53,810	73,111	1,857
Mongolia	0	0	0	Barbados	2,369	49,024	51,393	Zambia	2,600	Papua New Guinea	36,144	34,082	72,226	923
Morocco	0	0	0	Ethiopia	13,907	31,592	45,499	Zimbabwe	2,600	Portugal	0	68,223	68,223	68,223
Mozambique	0	0	0	Jordan	0	45,009	45,009	Uganda	1,955	Bangladesh	28,859	34,192	63,051	928
Myanmar	0	0	0	Nepal	11,919	31,590	43,509	Botswana	744	Malaysia	0	62,602	62,602	25,999
Namibia	0	0	0	Haiti	9,369	31,524	40,893	Denmark	34	Barbados	2,369	51,624	53,993	1,857
Nepal	0	0	0	Marshall Islands	0	38,534	38,534	Sweden	34	Ethiopia	13,907	34,192	48,099	928
Netherlands	0	0	0	Bahamas	0	37,287	37,287	Algeria	0	Nepal	11,919	34,190	46,109	928
New Zealand	0	0	0	Samoa	9,678	27,330	37,008	Antigua and Barbuda	0	Jordan	0	45,009	45,009	1,857
Nigeria	0	0	0	Cameroon	124	34,040	34,164	Australia	0	Bahamas	0	42,488	42,488	3,714
Norway	0	0	0	Singapore	0	33,967	33,967	Austria	0	Marshall Islands	0	41,134	41,134	1,857
Oman	0	0	0	Bhutan	3,437	28,667	32,104	Brazil	0	Samoa	9,678	27,330	37,008	928
Pakistan	0	0	0	Algeria	0	29,711	29,711	Canada	0	Cameroon	124	36,640	36,764	1,857
Paraguay	0	0	0	Albania	0	28,984	28,984	Egypt	0	Singapore	0	33,967	33,967	25,999
Philippines	0	0	0	Zambia	0	27,362	27,362	Finland	0	Albania	0	31,584	31,584	1,857
Poland	0	0	0	Malaysia	0	27,302	27,302	Germany	0	Zambia	0	29,962	29,962	1,857
Portugal	0	0	0	Saint Lucia	1,883	24,580	26,453	Greece	0	Algeria	0	29,711	29,711	29,711
Republic of Korea	0	0	0	Namibia	0	18,826	18,826	Ireland	0	Saint Lucia	1,883	27,160	29,053	928
Russian Federation	0	0	0	Lao People's Dem. Rep.	0	18,547	18,547	Italy	0	Lao People's Dem. Rep.	0	18,147	18,147	928
Saint Lucia	0	0	0	Zimbabwe	0	14,506	14,506	Jordan	0	Zimbabwe	0	17,106	17,106	928
Samoa	0	0	0	Eritrea	0	14,333	14,333	Lesotho	0	Eritrea	0	16,933	16,933	928
San Marino	0	0	0	Angola	0	14,332	14,332	Liechtenstein	0	Angola	0	16,932	16,932	928
Saudi Arabia	0	0	0	Antigua and Barbuda	0	12,272	12,272	Malta	0	Namibia	0	16,826	16,826	928
Singapore	0	0	0	Philippines	0	10,549	10,549	Mauritius	0	Antigua and Barbuda	0	12,272	12,272	928
Slovakia	0	0	0	Myanmar	0	9,323	9,323	Mexico	0	Myanmar	0	11,923	11,923	928
Slovenia	0	0	0	Liechtenstein	0	9,284	9,284	Micronesia	0	Philippines	0	10,549	10,549	8,991
Spain	0	0	0	Monaco	0	9,284	9,284	Monaco	0	Liechtenstein	0	9,284	9,284	9,284
Sri Lanka	0	0	0	Egypt	0	8,790	8,790	Namibia	0	Monaco	0	9,284	9,284	9,284
Sweden	0	0	0	Sri Lanka	0	5,566	5,566	Netherlands	0	Egypt	0	8,790	8,790	8,790
Thailand	0	0	0	Mauritius	0	4,947	4,947	New Zealand	0	Sri Lanka	0	5,166	5,166	1,857
Tunisia	0	0	0	Micronesia	0	4,434	4,434	Philippines	0	Mauritius	0	4,947	4,947	1,857
United Arab Emirates	0	0	0	Malta	0	2,606	2,606	Portugal	0	Ghana	0	4,457	4,457	1,857
United Kingdom	0	0	0	Ghana	0	1,857	1,857	Samoa	0	Micronesia	0	4,434	4,434	1,857
Viet Nam	0	0	0	Botswana	0	1,561	1,561	Singapore	0	Malta	0	2,606	2,606	1,248
Zambia	0	0	0	Lesotho	0	928	928	United Kingdom	0	Botswana	0	2,305	2,305	928
Zimbabwe	0	0	0	Czech Republic g/	0	0	0	United States of America	0	Lesotho	0	928	928	928
Total	251,883,836	393,852,688	645,546,524	Total	723,371,789	1,314,712,820	2,038,084,589	Total	10,238,867	Total	975,089,625	1,718,869,375	2,693,870,980	92,941,451

(Notes to annex II)

a/ Includes the following peace-keeping operations financed by assessed contributions: United Nations Disengagement Observer Force (UNDOF), United Nations Interim Force in Lebanon (UNIFIL), United Nations Iran-Iraq Military Observer Group (UNIIMOG), United Nations Angola Verification Mission (UNAVEM, UNAVEM II and UNAVEM III), United Nations Transition Assistance Group (UNTAG), United Nations Observer Group in Central America (ONUCA), United Nations Iraq-Kuwait Observation Mission (UNIKOM), United Nations Mission for the Referendum in Western Sahara (MINURSO), United Nations Observer Mission in El Salvador (ONUSAL), United Nations Advance Mission in Cambodia (UNAMIC), United Nations Transitional Authority in Cambodia (UNTAC), United Nations Protection Force (UNPROFOR), UNCRO, United Nations Preventive Deployment Force (UNPREDEP), United Nations Peace Forces (UNPF) headquarters, United Nations Operation in Somalia (UNOSOM and UNOSOM II), United Nations Operation in Mozambique (ONUMOZ), United Nations Peace-keeping Force in Cyprus (UNFICYP), United Nations Observer Mission in Georgia (UNOMIG), United Nations Mission in Haiti (UNMIH), United Nations Observer Mission in Liberia (UNOMIL), United Nations Assistance Mission for Rwanda (UNAMIR), United Nations Observer Mission Uganda-Rwanda (UNOMUR), United Nations Military Liaison Team in Cambodia (UNMLT) and United Nations Mission of Observers in Tajikistan (UNMOT).

b/ Includes the International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991 and the International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations Committed in the Territory of Neighbouring States between 1 January and 31 December 1994.

c/ Outstanding balances related to assessments for:

UNDOF for the periods 1 December 1994 to 31 May 1995 and 1 June to 30 November 1995;

UNIFIL for the periods 1 February to 31 July 1995 and 1 August 1995 to 31 January 1996;

UNAVEM II for the periods 1 July to 30 September 1994 (additional), 1 October to 8 December 1994, 9 December 1994 to 8 February 1995 and UNAVEM III for the periods 9 February to 8 May 1995, 9 February to 8 August 1995 (additional), 9 August to 31 December 1995;

UNPROFOR for the periods 1 October 1994 to 31 March 1995 (additional), 1 April to 30 June 1995, 1 July to 30 November 1995, 1 July to 30 November 1995 (reinforcement of the Force);

UNOSOM II for the periods 1 June to 30 September 1994 (additional) and 1 October 1994 to 28 February 1995;

UNOMIG for the periods 1 July 1994 to 13 January 1995 (additional), 14 January to 15 May 1995 and 16 May to 13 July 1995 and 16 May 1995 to 12 January 1996 (additional);

UNMIH for the periods 1 August 1994 to 31 January 1995 and 1 to 31 August 1995, 1 August to 31 October 1995 (additional) and 1 to 30 November 1995;

UNOMIL for the periods 23 October 1994 to 13 January 1995, 14 January to 13 April 1995, 14 April to 30 June 1995, 1 July to 15 September 1995 and 16 September to 31 December 1995;

UNFICYP for the periods 1 January to 30 June 1995 and 1 July to 31 December 1995;

UNAMIR for the periods 10 February to 9 April 1995, 10 December 1994 to 9 June 1995 (additional) and 10 June to 8 December 1995;

UNMOT for the periods 16 December 1994 to 26 April 1995 and 27 April to 15 December 1995;

UNIKOM for the periods 1 May to 31 October 1994 (additional), 1 November 1994 to 30 June 1995 (additional) and 1 July to 31 October 1995;

MINURSO for the periods up to 30 November 1994 (net credit), and the periods from 1 December 1994 to 31 May 1995, 1 to 30 June 1995 and 1 July to 30 September 1995;

ONUSAL for the periods 1 June to 30 November 1994, 1 December 1994 to 30 April 1995 and 1 to 31 May 1995.

d/ Outstanding balances related to assessments for: International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991 for the period 1 January 1994 to 31 December 1995;

International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations Committed in the Territory of Neighbouring States between 1 January and 31 December 1994 for the period to 31 October 1995.

e/ Represents the outstanding balance of the latest assessments for UNIKOM, MINURSO and UNMIH for which the assessment letters were dispatched on 31 October 1995 and 8 November 1995, respectively.

f/ Includes an amount of $13,690,003 owed by the former German Democratic Republic for the United Nations Interim Force in Lebanon (UNIFIL). Through accession of the German Democratic Republic to the Federal Republic of Germany with effect from 3 October 1990, the two German States united to form one sovereign State. As from the date of unification, the Federal Republic of Germany has acted in the United Nations under the designation "Germany". On

3 October 1990, total contributions outstanding amounted to $15,854,003 for the former German Democratic Republic. There were no contributions outstanding for the Federal Republic of Germany. The Government of Germany wishes to point out that it does not recognize any legal obligation to pay the debts of the former German Democratic Republic. However, it has already made voluntary contributions totalling $2,164,000 and will make additional voluntary contributions of appropriate amounts in due course.

g/ The Czech and Slovak Federal Republic was dissolved effective 31 December 1992. Based on a bilateral agreement, the credits and outstanding contributions of the former Czech and Slovak Federal Republic have been divided between the Czech Republic and Slovakia. Pending the placement of the Czech Republic and Slovakia in the appropriate group (General Assembly decision 48/472 A), no assessments have been issued for peace-keeping operations.

Annex III

CASH FLOW RESULTS FOR THE COMBINED GENERAL FUND, WORKING CAPITAL FUND AND SPECIAL ACCOUNT a/ b/

January 1991-December 1995

(In millions of United States dollars)

Year		January	February	March	April	May	June	July	August	September	October	November	December	Total
1991	Opening balance	47.5	112.4	91.3	70.3	74.2	(0.5)	(3.9)	46.3	(31.4)	(29.2)	90.4	9.9	
	Income	140.9	68.4	53.4	68.7	17.7	57.1	140.8	18.1	67.9	202.2	6.4	90.6	972.2
	Disbursements	76.0	89.5	74.4	84.8	92.4	60.5	90.6	95.8	85.7	82.6	86.9	40.4	959.6
	Closing balance	112.4	91.3	70.3	74.2	(0.5)	(3.9)	46.3	(31.4)	(29.2)	90.4	9.9	60.1	
1992	Opening balance	60.1	165.2	121.6	101.3	71.5	4.6	105.9	59.5	(14.6)	(69.3)	77.7	(9.9)	
	Income	231.1	41.7	70.8	50.2	17.0	171.4	37.1	28.9	25.0	254.5	5.1	78.2	1,011.0
	Disbursements	126.0	85.3	91.1	80.0	83.9	71.1	83.5	103.0	79.7	107.5	92.7	80.7	1,083.5
	Closing balance	165.2	121.6	101.3	71.5	4.6	105.9	59.5	(14.6)	(69.3)	77.7	(9.9)	(12.4)	
1993	Opening balance	(12.4)	53.0	82.4	12.1	168.7	177.3	141.1	85.9	(14.4)	12.1	175.5	90.7	
	Income	184.6	126.5	37.0	246.6	48.6	53.3	30.3	12.7	72.8	244.0	20.0	47.7	1,124.3
	Disbursements	119.2	97.1	107.3	90.2	40.0	89.5	85.5	113.0	46.3	80.6	104.8	138.7	1,112.2
	Closing balance	53.0	82.4	12.1	168.7	177.3	141.1	85.9	(14.4)	12.1	175.5	90.7	(0.3)	
1994	Opening balance	(0.3)	163.2	131.2	262.2	193.2	164.5	96.5	106.5	30.5	(35.5)	(54.5)	72.5	
	Income	240.0	58.0	197.0	49.0	56.0	15.0	116.0	7.0	22.0	45.0	263.0	30.0	1,098.0
	Disbursements	76.5	90.0	66.0	118.0	84.7	83.0	106.0	83.0	88.0	64.0	136.0	128.0	1,123.2
	Closing balance	163.2	131.2	262.2	193.2	164.5	96.5	106.5	30.5	(35.5)	(54.5)	72.5	(25.5)	
1995	Opening balance	(25.5)	135.6	242.6	197.4	166.0	187.6	91.6	10.4	(54.6)	(125.6)	(67.6)	(128.4)	
	Income c/	236.6	211.9	70.2	78.0	130.2	39.7	6.2	14.5	43.6	148.4	24.1	15.9	1,019.5
	Disbursements	75.7	104.9	115.4	109.4	108.6	135.7	87.4	79.5	114.6	90.6	84.7	112.1	1,218.6
	Closing balance	135.6	242.6	197.4	166.0	187.6	91.6	10.4	(54.6)	(125.6)	(67.6)	(128.4)	(224.6)	

a/ Cash figures shown exclude cash held in non-convertible currencies and cash not readily available (e.g., in field offices).

b/ Disbursements also include net changes in other assets and liabilities.

c/ Includes actual contributions received for January up to 16 November and projections from that date up to December 1995.